

Exhibit A - Summary of Request

Calculation of Request						
FY 2014-15						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$5,716,177,008	\$897,312,543	\$710,835,957	\$620,547,350	\$0	\$3,487,481,158
HB 14-1045 "Continuation of BCCP"	\$6,820,477	\$0	\$0	\$2,351,018	\$0	\$4,469,459
HB 14-1357 "In-home Support Services in Medicaid Program"	\$297,985	\$145,983	\$0	\$0	\$0	\$152,002
SB 14-130 "Increase Personal Care Allowance Nursing Facility"	\$1,057,300	\$517,971	\$0	\$0	\$0	\$539,329
FY 2014-15 Total Spending Authority	\$5,724,352,770	\$897,976,497	\$710,835,957	\$622,898,368	\$0	\$3,492,641,948
Total Projected FY 2014-15 Expenditure	\$5,866,244,550	\$981,659,919	\$710,835,957	\$648,065,968	\$0	\$3,525,682,706
FY 2014-15 Requested Change from Appropriation	\$141,891,780	\$83,683,422	\$0	\$25,167,600	\$0	\$33,040,758
Percent Change	2.48%	9.32%	0.00%	4.04%	0.00%	0.95%
Calculation of Request						
FY 2015-16						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation Plus Special Bills	\$5,724,352,770	\$897,976,497	\$710,835,957	\$622,898,368	\$0	\$3,492,641,948
Bill Annualizations						
Annulization of Long Bill FY 2014-15 (HB 14-1336)	\$46,124,729	\$44,843,934	\$0	\$7,038,782	\$0	(\$5,757,987)
HB 08-1373 Annualization "Breast and Cervical Cancer Fund"	(\$834,968)	(\$287,793)	\$0	\$0	\$0	(\$547,175)
HB 14-1045 Annualization "Continuation of BCCP"	(\$3,556,502)	\$0	\$0	(\$1,231,801)	\$0	(\$2,324,701)
HB 14-1357 Annualization "In-home Support Services in Medicaid Program"	\$893,956	\$437,949	\$0	\$0	\$0	\$456,007
SB 14-130 Annualization "Increase Personal Care Allowance Nursing Facility"	\$1,588,240	\$778,079	\$0	\$0	\$0	\$810,161
Total Annualizations	\$44,215,455	\$45,772,169	\$0	\$5,806,981	\$0	(\$7,363,695)
FY 2015-16 Total Spending Authority	\$5,768,568,225	\$943,748,666	\$710,835,957	\$628,705,349	\$0	\$3,485,278,253
Total Projected FY 2015-16 Expenditure	\$6,326,526,772	\$1,074,094,630	\$711,259,557	\$683,680,522	\$0	\$3,857,492,063
FY 2015-16 Requested Change from Appropriation	\$557,958,547	\$130,345,964	\$423,600	\$54,975,173	\$0	\$372,213,810
Percent Change	9.67%	13.81%	0.06%	8.74%	0.00%	10.68%
Calculation of Request						
FY 2016-17						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Appropriation Plus Special Bills	\$5,768,568,225	\$943,748,666	\$710,835,957	\$628,705,349	\$0	\$3,485,278,253
Bill Annualizations						
Total Annualizations	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Total Spending Authority	\$5,768,568,225	\$943,748,666	\$710,835,957	\$628,705,349	\$0	\$3,485,278,253
Total Projected FY 2016-17 Expenditures	\$6,629,079,220	\$1,136,780,243	\$711,259,557	\$735,257,603	\$0	\$4,045,781,817
FY 2016-17 Requested Change From Appropriation	\$860,510,995	\$193,031,577	\$423,600	\$106,552,254	\$0	\$560,503,564
Percent Change	14.92%	20.45%	0.06%	16.95%	0.00%	16.08%

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2014-15							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$2,116,761,188	\$1,042,293,209	\$0	\$0	\$1,074,467,979	50.76%	
Breast and Cervical Cancer Program	\$6,094,937	\$0	\$2,100,925	\$0	\$3,994,012	65.53%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$12,453,015	\$1,216,301	\$29,000	\$0	\$11,207,714	90.00%	CF: Local Funds
Indian Health Service	\$1,513,089	\$0	\$0	\$0	\$1,513,089	100.00%	
Affordable Care Act Drug Rebate Offset	(\$13,545,247)	\$0	\$0	\$0	(\$13,545,247)	0.00%	
Affordable Care Act Preventive Services	\$31,230,202	\$15,065,449	\$0	\$0	\$16,164,753	51.76%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$68,946,135	\$23,765,733	\$0	\$0	\$45,180,402	65.53%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$16,159,056	\$5,570,027	\$0	\$0	\$10,589,029	65.53%	
MAGI Parents/Caretakers to 133% FPL	\$146,077,167	\$0	\$0	\$0	\$146,077,167	100.00%	100% FFP January 1, 2014
MAGI Adults	\$927,616,687	\$0	\$0	\$0	\$927,616,687	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$44,429,269	\$0	\$22,960,246	\$0	\$21,469,023	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$13,322,419	\$0	\$6,559,959	\$0	\$6,762,460	50.76%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$9,928,122	\$0	\$4,888,607	\$0	\$5,039,515	50.76%	CF: Hospital Provider Fee Fund
Adult Dental Benefit Financing	\$54,865,536	\$0	\$26,990,728	\$0	\$27,874,808	Variable	CF: Adult Dental Fund and Hospital Provider Fee Fund
Physicians to 100% of Medicare: 100% Federal Funds Portion	\$31,095,529	\$0	\$0	\$0	\$31,095,529	100.00%	
Acute Care Services Sub-Total	\$3,466,947,104	\$1,087,910,719	\$63,529,465	\$0	\$2,315,506,920		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$464,598,955	\$228,768,525	\$0	\$0	\$235,830,430	50.76%	
Children with Autism Waiver Services	\$814,249	\$0	\$400,936	\$0	\$413,313	50.76%	CF: Colorado Autism Treatment Fund
MAGI Parents/Caretakers to 133% FPL	\$185,851	\$0	\$0	\$0	\$185,851	100.00%	100% FFP January 1, 2014
MAGI Adults	\$2,331,549	\$0	\$0	\$0	\$2,331,549	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$1,618,222	\$0	\$836,268	\$0	\$781,954	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$190,158	\$0	\$93,634	\$0	\$96,524	50.76%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$0	\$0	\$0	\$0	\$0	50.76%	CF: Hospital Provider Fee Fund
Community Based Long-Term Care Sub-Total	\$469,738,984	\$228,768,525	\$1,330,838	\$0	\$239,639,621		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$579,627,819	\$286,662,738	\$0	\$0	\$292,965,081	50.76%	
Class II Nursing Facilities	\$4,214,187	\$2,075,066	\$0	\$0	\$2,139,121	50.76%	
PACE	\$139,607,769	\$68,742,865	\$0	\$0	\$70,864,904	50.76%	
Supplemental Medicare Insurance Benefit (SMIB)	\$135,739,015	\$78,389,281	\$0	\$0	\$57,349,734	50.00%	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$1,789,227	\$881,015	\$0	\$0	\$908,212	50.76%	
MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	100.00%	100% FFP January 1, 2014
MAGI Adults	\$0	\$0	\$0	\$0	\$0	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$400,180	\$0	\$206,806	\$0	\$193,374	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$0	\$0	\$0	\$0	\$0	50.76%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$0	\$0	\$0	\$0	\$0	50.76%	CF: Hospital Provider Fee Fund
Long-Term Care and Insurance Sub-Total	\$861,378,197	\$436,750,965	\$206,806	\$0	\$424,420,426		
Service Management							
Base Service Management	\$34,426,591	\$17,213,295	\$0	\$0	\$17,213,296	50.00%	
Accountable Care Collaborative	\$83,176,044	\$40,955,884	\$0	\$0	\$42,220,160	50.76%	
Tobacco Quit Line	\$1,300,812	\$0	\$640,520	\$0	\$660,292	50.76%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$2,827,868	\$974,766	\$0	\$0	\$1,853,102	65.53%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$68,343	\$23,558	\$0	\$0	\$44,785	65.53%	
MAGI Parents/Caretakers to 133% FPL	\$9,536,049	\$0	\$0	\$0	\$9,536,049	100.00%	100% FFP January 1, 2014
MAGI Adults	\$33,509,605	\$0	\$0	\$0	\$33,509,605	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$164,820	\$0	\$85,176	\$0	\$79,644	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$58,731	\$0	\$28,919	\$0	\$29,812	50.76%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$670,822	\$0	\$330,313	\$0	\$340,509	50.76%	CF: Hospital Provider Fee Fund
Service Management Sub-Total	\$165,739,685	\$59,167,503	\$1,084,928	\$0	\$105,487,254		
FY 2014-15 Estimate of Total Expenditures for Medical Services to Clients	\$4,963,803,970	\$1,812,597,712	\$66,152,037	\$0	\$3,085,054,221		
Financing							
Upper Payment Limit Financing	\$5,065,793	(\$5,075,036)	\$5,065,793	\$0	\$5,075,036	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$19,721,253)	\$39,442,506	\$0	(\$19,721,253)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,408,699.00	\$0	\$3,204,349	\$0	\$3,204,350	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$757,053,890	\$0	\$372,792,262	\$0	\$384,261,628	50.76%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$92,730,698	\$0	\$45,660,596	\$0	\$47,070,102	50.76%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$5,619,125	(\$295,743)	\$2,957,434	\$0	\$2,957,434	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$5,562,375	\$0	\$2,781,187	\$0	\$2,781,188	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$64,951,999)	\$64,951,999	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$30,000,000	\$0	\$15,000,000	\$0	\$15,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$30,057,805)	\$30,057,805	\$0	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$902,440,580	(\$120,101,836)	\$581,913,931	\$0	\$440,628,485		
Total Projected FY 2014-15 Expenditures⁽²⁾	\$5,866,244,550	\$1,692,495,876	\$648,065,968	\$0	\$3,525,682,706		
Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment							
(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.							
(2) Of the General Fund total, \$710,835,957 is General Fund Exempt.							

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2015-16							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$2,251,273,117	\$1,102,898,700	\$0	\$0	\$1,148,374,417	51.01%	
Breast and Cervical Cancer Program	\$2,811,897	\$0	\$964,199	\$0	\$1,847,698	65.71%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$13,179,026	\$1,288,903	\$29,000	\$0	\$11,861,123	90.00%	CF: Local Funds
Indian Health Service	\$1,578,720	\$0	\$0	\$0	\$1,578,720	100.00%	
Affordable Care Act Drug Rebate Offset	(\$15,930,611)	\$0	\$0	\$0	(\$15,930,611)	0.00%	
Affordable Care Act Preventive Services	\$33,875,400	\$16,256,804	\$0	\$0	\$17,618,596	52.01%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$74,595,915	\$12,711,144	\$0	\$0	\$61,884,771	82.96%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$18,116,831	\$8,652,598	\$0	\$0	\$9,464,233	52.24%	
MAGI Parents/Caretakers to 133% FPL	\$154,785,190	\$0	\$0	\$0	\$154,785,190	100.00%	100% FFP January 1, 2014
MAGI Adults	\$1,110,961,738	\$0	\$0	\$0	\$1,110,961,738	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$53,419,480	\$0	\$27,460,787	\$0	\$25,958,693	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$13,588,868	\$0	\$6,657,186	\$0	\$6,931,682	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$10,126,685	\$0	\$4,961,063	\$0	\$5,165,622	51.01%	CF: Hospital Provider Fee Fund
Adult Dental Benefit Financing	\$59,086,942	\$0	\$28,944,365	\$0	\$30,142,577	Variable	CF: Adult Dental Fund
Acute Care Services Sub-Total	\$3,781,469,198	\$1,141,808,149	\$69,016,600	\$0	\$2,570,644,449		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$508,427,956	\$249,078,856	\$0	\$0	\$259,349,100	51.01%	
Children with Autism Waiver Services	\$857,684	\$0	\$420,179	\$0	\$437,505	51.01%	CF: Colorado Autism Treatment Fund
MAGI Parents/Caretakers to 133% FPL	\$201,221	\$0	\$0	\$0	\$201,221	100.00%	100% FFP January 1, 2014
MAGI Adults	\$2,663,816	\$0	\$0	\$0	\$2,663,816	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$1,812,973	\$0	\$931,976	\$0	\$880,997	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$193,961	\$0	\$95,021	\$0	\$98,940	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$0	\$0	\$0	\$0	\$0	51.01%	CF: Hospital Provider Fee Fund
Community Based Long-Term Care Sub-Total	\$514,157,611	\$249,078,856	\$1,447,176	\$0	\$263,631,579		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$590,482,278	\$289,277,268	\$0	\$0	\$301,205,010	51.01%	
Class II Nursing Facilities	\$4,711,461	\$2,308,145	\$0	\$0	\$2,403,316	51.01%	
PACE	\$145,181,513	\$71,124,423	\$0	\$0	\$74,057,090	51.01%	
Supplemental Medicare Insurance Benefit (SMIB)	\$143,021,819	\$82,595,100	\$0	\$0	\$60,426,719	50.00%*	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$2,414,673	\$1,182,948	\$0	\$0	\$1,231,725	51.01%	
MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	100.00%	100% FFP January 1, 2014
MAGI Adults	\$0	\$0	\$0	\$0	\$0	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$407,674	\$0	\$209,569	\$0	\$198,105	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$0	\$0	\$0	\$0	\$0	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$0	\$0	\$0	\$0	\$0	51.01%	CF: Hospital Provider Fee Fund
Long-Term Care and Insurance Sub-Total	\$886,219,418	\$446,487,884	\$209,569	\$0	\$439,521,965		
Service Management							
Base Service Management	\$35,078,409	\$17,539,204	\$0	\$0	\$17,539,205	50.00%	
Accountable Care Collaborative	\$87,418,600	\$42,826,372	\$0	\$0	\$44,592,228	51.01%	
Tobacco Quit Line	\$1,264,880	\$0	\$619,665	\$0	\$645,215	51.01%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$2,938,736	\$500,761	\$0	\$0	\$2,437,975	82.96%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$71,607	\$34,200	\$0	\$0	\$37,407	52.24%	
MAGI Parents/Caretakers to 133% FPL	\$10,397,853	\$0	\$0	\$0	\$10,397,853	100.00%	100% FFP January 1, 2014
MAGI Adults	\$37,604,169	\$0	\$0	\$0	\$37,604,169	100.00%	100% FFP January 1, 2014
Disabled Buy-In	\$166,926	\$0	\$85,810	\$0	\$81,116	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$59,906	\$0	\$29,348	\$0	\$30,558	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$684,238	\$0	\$335,208	\$0	\$349,030	51.01%	CF: Hospital Provider Fee Fund
Service Management Sub-Total	\$175,685,324	\$60,900,537	\$1,070,031	\$0	\$113,714,756		
FY 2015-16 Estimate of Total Expenditures for Medical Services to Clients	\$5,357,531,551	\$1,898,275,426	\$71,743,376	\$0	\$3,387,512,749		
Financing							
Upper Payment Limit Financing	\$5,158,379	(\$5,239,181)	\$5,158,379	\$0	\$5,239,181	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$18,933,877)	\$45,514,128	\$0	(\$26,580,251)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,408,699	\$0	\$3,204,350	\$0	\$3,204,349	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$820,149,821	\$0	\$401,791,397	\$0	\$418,358,424	51.01%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$96,096,822	\$0	\$47,077,833	\$0	\$49,018,989	51.01%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$5,619,125	(\$295,743)	\$2,957,434	\$0	\$2,957,434	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$5,562,375	\$0	\$2,781,187	\$0	\$2,781,188	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$64,951,999)	\$64,951,999	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$30,000,000	\$0	\$15,000,000	\$0	\$15,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$23,500,439)	\$23,500,439	\$0	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$968,995,221	(\$112,921,239)	\$611,937,146	\$0	\$469,979,314		
Total Projected FY 2015-16 Expenditures⁽²⁾	\$6,326,526,772	\$1,785,354,187	\$683,680,522	\$0	\$3,857,492,063		
Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment							
(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.							
(2) Of the General Fund total, \$710,835,957 is General Fund Exempt.							

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Calculation of Fund Splits FY 2016-17							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$2,281,648,134	\$1,117,779,421	\$0	\$0	\$1,163,868,713	51.01%	
Breast and Cervical Cancer Program	\$976,876	\$0	\$334,971	\$0	\$641,905	65.71%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$13,947,363	\$1,365,736	\$29,000	\$0	\$12,552,627	90.00%	CF: Local Funds
Indian Health Service	\$1,647,198	\$0	\$0	\$0	\$1,647,198	100.00%	
Affordable Care Act Drug Rebate Offset	(\$18,736,045)	\$0	\$0	\$0	(\$18,736,045)	0.00%	
Affordable Care Act Preventive Services	\$36,744,646	\$17,633,756	\$0	\$0	\$19,110,890	52.01%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$79,365,127	\$8,960,323	\$0	\$0	\$70,404,804	88.71%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$19,034,727	\$9,325,113	\$0	\$0	\$9,709,614	51.01%	
MAGI Parents/Caretakers to 133% FPL	\$157,794,346	\$0	\$3,944,859	\$0	\$153,849,487	97.50%	CF: Hospital Provider Fee Fund
MAGI Adults	\$1,261,007,396	\$0	\$31,525,185	\$0	\$1,229,482,211	97.50%	CF: Hospital Provider Fee Fund
Disabled Buy-In	\$62,743,677	\$0	\$32,212,501	\$0	\$30,531,176	Variable	CF: Hospital Provider Fee Fund
Non-Newly Eligibles	\$13,860,645	\$0	\$6,790,330	\$0	\$7,070,315	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$10,329,218	\$0	\$5,060,284	\$0	\$5,268,934	51.01%	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Adult Dental Benefit Financing	\$62,123,393	\$0	\$30,434,252	\$0	\$31,689,141	Variable	CF: Adult Dental Fund
Acute Care Services Sub-Total	\$3,982,486,701	\$1,155,064,349	\$110,331,382	\$0	\$2,717,090,970		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$557,854,271	\$273,292,807	\$0	\$0	\$284,561,464	51.01%	
Children with Autism Waiver Services	\$899,865	\$0	\$440,844	\$0	\$459,021	51.01%	CF: Colorado Autism Treatment Fund
MAGI Parents/Caretakers to 133% FPL	\$216,504	\$0	\$5,413	\$0	\$211,091	97.50%	CF: Hospital Provider Fee Fund
MAGI Adults	\$2,992,017	\$0	\$74,800	\$0	\$2,917,217	97.50%	CF: Hospital Provider Fee Fund
Disabled Buy-In	\$2,015,293	\$0	\$1,034,648	\$0	\$980,645	Variable	CF: Hospital Provider Fee and Disabled Buy-in Premiums
Non-Newly Eligibles	\$197,840	\$0	\$96,922	\$0	\$100,918	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$0	\$0	\$0	\$0	\$0	51.01%	CF: Hospital Provider Fee Fund
Community Based Long-Term Care Sub-Total	\$564,175,790	\$273,292,807	\$1,652,627	\$0	\$289,230,356		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$596,261,385	\$292,108,453	\$0	\$0	\$304,152,932	51.01%	
Class II Nursing Facilities	\$4,989,438	\$2,444,326	\$0	\$0	\$2,545,112	51.01%	
PACE	\$162,589,375	\$79,652,535	\$0	\$0	\$82,936,840	51.01%	
Supplemental Medicare Insurance Benefit (SMIB)	\$151,957,328	\$90,414,610	\$0	\$0	\$61,542,718	50.00%*	Approximately 19% of total is State-Only
Health Insurance Buy-In	\$3,211,651	\$1,573,388	\$0	\$0	\$1,638,263	51.01%	
MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	97.50%	CF: Hospital Provider Fee Fund
MAGI Adults	\$0	\$0	\$0	\$0	\$0	97.50%	CF: Hospital Provider Fee Fund
Disabled Buy-In	\$411,664	\$0	\$211,348	\$0	\$200,316	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$0	\$0	\$0	\$0	\$0	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$0	\$0	\$0	\$0	\$0	51.01%	CF: Hospital Provider Fee Fund
Long-Term Care and Insurance Sub-Total	\$919,420,841	\$466,193,312	\$211,348	\$0	\$453,016,181		
Service Management							
Base Service Management	\$37,412,024	\$18,706,012	\$0	\$0	\$18,706,012	50.00%	
Accountable Care Collaborative	\$93,705,646	\$45,906,396	\$0	\$0	\$47,799,250	51.01%	
Tobacco Quit Line	\$1,357,340	\$0	\$664,961	\$0	\$692,379	51.01%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$3,016,542	\$340,568	\$0	\$0	\$2,675,974	88.71%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$73,570	\$36,042	\$0	\$0	\$37,528	51.01%	
MAGI Parents/Caretakers to 133% FPL	\$11,359,334	\$0	\$283,983	\$0	\$11,075,351	97.50%	CF: Hospital Provider Fee Fund
MAGI Adults	\$42,592,025	\$0	\$1,064,801	\$0	\$41,527,224	97.50%	CF: Hospital Provider Fee Fund
Disabled Buy-In	\$172,501	\$0	\$88,561	\$0	\$83,940	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$61,104	\$0	\$29,935	\$0	\$31,169	51.01%	CF: Hospital Provider Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$697,923	\$0	\$341,912	\$0	\$356,011	51.01%	CF: Hospital Provider Fee Fund
Service Management Sub-Total	\$190,448,009	\$64,989,018	\$2,474,153	\$0	\$122,984,838		
FY 2016-17 Estimate of Total Expenditures for Medical Services to Clients	\$5,656,531,341	\$1,959,539,486	\$114,669,510	\$0	\$3,582,322,345		
Financing							
Upper Payment Limit Financing	\$5,222,722	(\$5,438,069)	\$5,222,722	\$0	\$5,438,069	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$17,442,022)	\$52,520,392	\$0	(\$35,078,370)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,408,699	\$0	\$3,204,350	\$0	\$3,204,349	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$820,149,821	\$0	\$401,791,397	\$0	\$418,358,424	51.01%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$99,585,137	\$0	\$48,786,759	\$0	\$50,798,378	51.01%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$5,619,125	(\$295,743)	\$2,957,434	\$0	\$2,957,434	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$5,562,375	\$0	\$2,781,187	\$0	\$2,781,188	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$64,951,999)	\$64,951,999	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$30,000,000	\$0	\$15,000,000	\$0	\$15,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$23,371,853)	\$23,371,853	\$0	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$972,547,879	(\$111,499,686)	\$620,588,093	\$0	\$463,459,472		
Total Projected FY 2016-17 Expenditures⁽²⁾	\$6,629,079,220	\$1,848,039,800	\$735,257,603	\$0	\$4,045,781,817		
Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment							
⁽¹⁾ This line adjusts for transfers from cash funds to the General Fund as provided by for the special bills listed on page EA-2.							
⁽²⁾ Of the General Fund total, \$710,835,957 is General Fund Exempt.. Add footnote about 97.5% FMAP Change							
⁽³⁾ On January 1, 2017 The ACA expansion Federal Match decreases from a 100% Federal Match rate to 95% Federal Match rate.							